

Initial Balance:  
\$16,350.00

Total Paid:  
\$11,747.36

Current Balance:  
\$4,602.64

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
2/1/2024	\$83.77	Lei for Opening Day ceremony on 1/17/24.
2/1/2024	\$592.32	Honolulu Star Advertiser 1 year subscription.
2/21/2024	\$24.81	Bottled water service for office and guests.
2/23/2024	\$333.54	Office supplies: filing cabinets.
3/1/2024	\$300.00	11x14 frames for honorary certificates.
3/11/2024	\$16.84	Shared food cost for Majority Caucus lunch meeting on 03/04/24.
4/8/2024	\$207.85	Shared cost for lunch and bottled water for Waipahu High School football team floor presentation.
4/8/2024	\$25.17	Lei for Waipahu High School football team floor presentation.
4/9/2024	(\$250.79)	Reimbursement from Senator Moriwaki for shared food cost for Majority Caucus lunch on 04/03/24.
4/8/2024	\$44.66	Bottled water service for office and guests.
4/19/2024	\$89.32	Bottled water service for office and guests.
4/19/2024	\$19.86	Shared cost for Majority Caucus lunch meeting on 04/08/24.
5/7/2024	\$226.55	Food items for staff working after hours to meet 04/26/24 final decking deadline.
5/7/2024	\$180.00	Lei for sine die session on 05/03/24.
5/7/2024	\$20.00	Lei for gubernatorial nominee confirmation on 04/18/24.
5/7/2024	\$100.00	Food for Majority Caucus lunch on 04/03/24.
5/9/2024	\$27.20	Shared food cost for Majority Caucus lunch meeting on 04/08/24.
5/21/2024	\$4,458.94	Constituent database and mailing services for Senate District 19 newsletter.
5/21/2024	\$5,107.85	Printing services for Senate District 19 newsletter.
5/21/2024	\$60.00	Parking permits for guests with meetings at the State Capitol.
5/21/2024	\$79.47	Bottled water service for office and guests.